

CIC #: 99EPA SUPERFUND
BILLED DATE 01-NOV 2006
CUSTOMER ORDER NUMBER DW96942036
(CORNELL DUBILIER
(EPA 556

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

REV. MAN
126017 BZ721

D.O.VOUCHER NO. BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

27034389

PARTIAL # 21 03-OCT-2006 THRU 01-NOV-2006

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000

00000

\$34,331.48

96 NA X 3122.0000 G5 08 2416 848 012036

96231

\$34,331.48

LINE ITEM

MOA

DESCRIPTION

1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 INHOUSE - LABOR

DEPARTMENTAL OVERHEAD COSTS
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
LABOR

\$10,978.08
\$3,393.24
\$19,960.16
SUBTOTAL \$34,331.48

PARTIAL AMOUNT PAID

\$.00

PAYMENT DUE DATE 01-DEC-2006

PAY THIS AMOUNT

\$34,331.48

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

FUNDS AUTHORIZED: \$490,000.00
TOTAL BILLED AMOUNT: \$318,425.53
PREVIOUS BILLED AMOUNT: \$284,094.05
CURRENT BILLED AMOUNT: \$34,331.48
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

DW 96942036

S/F



Progress Report for EPA Region II

Site:	Cornell-Dubilier Electronics OU2		Phase:	RD
Bill No.:	27034389	IAG Number : DW96942036		
		IAG Award Date: 2/9/2005		
		IAG Expiration Date: 8/30/2007		
Reporting Period:	From: 3 OCT 06	To: 1 NOV 06	EPA RPM: Pete Mannino	USACE PM: Garth Anderson

Work Performed

Narrative	<ul style="list-style-type: none"> -Submitted RFP to Malcolm Pirnie for design support during construction -13 OCT 06: Received MPI proposal for soils design -27 OCT 06: Began historical recordation of Building 14 -30 OCT 06: Negotiated initial building demolition task order (Cluster 12 and work plans) with Severson -Continued tenant relocation activities -Coordinated site administrative areas with PRAC
Meetings	-Bi-weekly progress meetings (every other Wednesday, 2:30 PM EDT)
Key Milestones Completed	-Submitted 100% Building Demolition RD

Projected Work

Narrative	<ul style="list-style-type: none"> -Complete 100% RD -Complete application for the Stormwater Erosion and Sediment Control Permit -Continue tenant relocation activities. -Continue design on rail spur -Development of soils SAP to meet data requirements for LTDD design
Meetings	<ul style="list-style-type: none"> -Bi-weekly progress meetings, every other Wednesday. -Bi-weekly real estate status meetings (every other Thursday)
Key Milestones Forthcoming	8 NOV 06 – Award Cluster 12, Work Plans building demo task order

Issues

Technical:	
Schedule:	Expediting schedule to show presence on site by DEC 06.
Funding:	

Progress Report for EPA Region II

IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$180,000	\$820,000		\$1,000,000	2/9/2005
\$155,000	\$565,000	\$720,000	\$1,720,000	5/4/2006
Note: USACE Includes USACE Labor and MIPRS				

Expenditures

USACE

Funded	Current Bill	Previous Billed	Remaining Funding			
\$490,000	\$34,331.48	\$284,094.05	\$171,574.47			

Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$1,385,000	\$1,378,452	\$6,548	\$569,714	\$107,851	\$1,073,977	\$311,023

Obligations Plan (FY)

Contract	Planned	Date	Actual	Date	Notes
Building Demo RD	1,000,000		\$613,664	18 MAY 06	
Soils Investigation	\$815,000	11/21/06			
Soils RD	\$2,000,000	11/21/06			
Building demo RA	\$15,000,000	11/8/06			AE construction cost estimate is appr. \$23M

Scope of Work Summary for Future Work

Award building demo task order. Complete Soils RD investigation work plan.
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Progress Report for EPA Region II

Project Delivery Team	
<i>Name</i>	<i>Responsibility</i>
Garth Anderson (NWK)	Project Manager
Ken Maas (NWK)	Project Engineer
Patrick Nejand (NAN)	Construction COR
Gloria Hawkins (NAB)	Real Estate
T.R. Shepard (NWK)	Chemist
Whitney Wolf (NWK)	Cost Engineer
Dan Mitchell (NWK)	Industrial Hygienist
Marcia Stollings (NWK)	Admin. Assistant
Shelley Thomas (NWK)	Contracting
Ed Bristow (NWK)	COR

**Garth
Anderson**

Digitally signed by Garth Anderson
DN: cn=Garth Anderson, c=US,
o=CENWK-PM-E, ou=Project Manager,
email=Garth.Anderson@us.army.mil
Reason: I am the author of this document
Date: 2006.11.15 11:23:08 -06'00'

15 NOV 06

Project Manager/Garth Anderson
816-389-3255

Date:

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR OCTOBER 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$490,000.00	\$2,030,000.00	\$2,520,000.00
Less Total Expenditures: (-)	\$318,425.53	\$962,753.28	\$1,281,178.81
Less Undelivered Orders: (-)	\$32,563.35	\$415,698.72	\$448,262.07
Less Commitments: (-)	\$60,612.69	\$0.00	\$60,612.69
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Funds Available Balance:	\$78,398.43	\$651,548.00	\$729,946.43
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BILLING ACTIVITY (96X3122):

Bill Number 27034389

Funds Expended During Report Period:	\$34,331.48
Total Billed to Date:	\$318,425.53

Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$91,388.91
Total Expended to Date:	\$962,753.28

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27034389

Bill Invoice Date: 01-NOV-2006

Monthly Billing Amount (96X3122):

\$34,331.48

Monthly Direct Fund Cite Contract Cost (68X8145):

\$91,388.91

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$13,045.84	\$84,332.12	\$97,377.96
b Fringe Benefits	\$6,914.32	\$43,022.15	\$49,936.47
c Travel	\$0.00	\$9,439.04	\$9,439.04
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$19,960.16	\$55,363.33	\$55,363.33
j Total Indirect Charges	\$14,371.32	\$192,156.64	\$212,116.80
		\$91,937.41	\$106,308.73
k TOTAL	\$34,331.48	\$284,094.05	\$318,425.53

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
SHELLY M ALLEN	PROGRAM ANALYST	2.00	\$148.52
HAROLD G ANDERSON	LEAD ENVIRONMENTAL ENGINEER	25.00	\$2,802.00
KURT H BAER	ENVIRONMENTAL ENGINEER	4.00	\$408.43
FRANCIS E BALES	CHEMICAL ENGINEER	25.75	\$2,966.01
MATTHEW O DOLLY	SUPERVISORY CIVIL ENGINEER	3.00	\$354.95
DAVID M EVANS	CHEMIST	1.00	\$78.57
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	120.00	\$10,367.47
ROBERT M PENDER, JR	HTRW PROJECT MANAGER	5.00	\$591.58
STEVEN M ROBERTSON	SUPERVISORY CIVIL ENGINEER	7.00	\$806.31
MARI T SHANNON	CONTRACT SPECIALIST	3.00	\$280.19
PAUL D SPECKIN	LEAD CIVIL ENGINEER	99.50	\$11,460.92
LYNN M. THOMAS	CONTRACT SPECIALIST	12.00	\$973.92
WHITNEY K WOLF	CIVIL ENGINEER	33.75	\$3,092.61

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27034389

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$34,331.48

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$34,331.48

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A7000064292

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06332

VOUCHER DATE: 11/15/2006

VOUCHER AMT: 34,331.48

SCHD DATE: 11/30/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 11/30/2006

CLOSED AMT: 34,331.48

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27034389 G5 27034389 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06332

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
278348 1	PV	A7000064292		001	02GZ	34,331.48	00000362	Y	K